

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 03, 2008
Maturity Date: April 03, 2008
CUSIP Number: 912795D65

High Rate: 3.310% Investment Rate 1/: 3.394% Price: 99.163306

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 31.97%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 51,370,890	\$ 18,412,710
Noncompetitive	1,487,344	1,487,344
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	52,958,234	20,000,054 2/
Federal Reserve	0	0
TOTAL	\$ 52,958,234	\$ 20,000,054

Median rate 3.200%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.130%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,958,234 / 20,000,054 = 2.65

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,222,013,000